MUNICIPAL CODE: 31011

# MUNICIPALITY OF: Stratford C

Stratford C

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### Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx					
or requisitons from schedule 2UT	1	20,962,019	-	8,798,787	12,163,232
Direct water billings on ratepayers own municipality	2	1,097,778	-		1,097,778
other municipalities	3	6,129	-	-	6,129
Sewer surcharge on direct water billings	-	-, -			-, -
own municipality	4	856,736	-		856,736
other municipalities	5	2,567	-		2,567
Subtota	ا 6	22,925,229	-	8,798,787	14,126,442
PAYMENTS IN LIEU OF TAXATION	_				
Canada	7	95,383	-	-	95,383
Canada Enterprises Ontario	8	-	-	-	-
The Municipal Tax Assistance Act	9	53,547			53,547
The Municipal Act, section 157	10	31,500	-	-	31,500
Other	11	-	-	_	-
Ontario Enterprises					
Ontario Housing Corporation	12	254,615	-	107,302	147,313
Ontario Hydro	13	14,597	-	215	14,382
Liquor Control Board of Ontario	14	16,934	-	-	16,934
Other	15 16	- 100,981	-	-	- 100,981
Municipal enterprises Other municipalities and enterprises	10	-	-		100,96
Subtota		567,557	-	107,517	460,040
ONTARIO UNCONDITIONAL GRANTS		567,557		107,017	100,010
Per Household General	19	326,670	-	-	326,670
Per Household Police	20	544,450	-	-	544,450
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	1,060,717	-	-	1,060,717
General Support	24	948,010	-	-	948,010
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	59,437	-	-	59,437
Subtota REVENUES FOR SPECIFIC FUNCTIONS	l 28	2,939,284	-	-	2,939,284
Ontario specific grants	29	2,300,807			2,300,807
Canada specific grants	30	2,500,007		-	2,300,007
Other municipalities - grants and fees	31	139,810		-	139,810
Fees and service charges	32	1,581,434		-	1,581,434
Subtota	l 33	4,022,051		_	4,022,051
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	67,162	-	-	67,162
Fines	37	55,066		_	55,066
Penalties and interest on taxes	38	89,692		_	89,692
Investment income - from own funds	39			-	-
- other	40	239,939		-	239,939
Sales of publications, equipment, etc Contributions from capital fund	42 43	· ·			-
Contributions from reserves and reserve funds	43	1,372,647			1,372,647
Contributions from non-consolidated entities	44	30,727			30,727
	46	29,354			29,354
	47	-			-
	48				-
Sale of Land	49	-			-
Subtota	l 50	1,884,587	-	-	1,884,587
TOTAL REVENUE	E 51	32,338,708	-	8,906,304	23,432,404

							Municipality						
ANALYSIS OF TAXATION									Strat	ford C			2LT - OP
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	29,371,926	13,196,287	6,371,085	217.68000	256.10000	6,390,721	3,379,569	1,631,635	9,108	130,867	73,754	11,615,654
	_												
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Municipality

Stratford C

roi the year ended becember 31, 1968.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7 \$	8 \$	9	10 \$	11 \$	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	\$	\$	9 \$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

**2LT - OP** 4

Municipality

Stratford C

ANAL	YSIS	OF	TAXAT	<b>ION</b>

ANALYSIS OF TAXATION													4
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	25,033,175	12,837,969	6,215,225	88.950000	104.640000	2,226,701	1,343,365	650,361	- 995	52,334	30,092	4,301,858
					<b>├</b> ──── <b>│</b>								

### III. School bo

# Elementary publi

General	0	25,033,175	12,837,969	6,215,225	88.950000	104.640000	2,226,701	1,343,365	650,361	- 995	52,334	30,092	4,301,858
Elementary separate					i								
General	0	4,338,751	358,318	155,860	102.090000	120.110000	442,943	43,038	18,720	5,414	1,305	50	511,470
Secondary public	<u> </u>	05 000 (75			70 00000	00.040000	1 7/0 005		544.400				
General	0	25,033,175	12,837,969	6,215,225	70.390000	82.810000	1,762,085	1,063,112	514,683	- 788	41,416	23,814	3,404,322

#### Public consolidated

2LT - OP

						Municipality						_
								Stra	tford C			<b>2LT - OP</b>
-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	1	2	3	4	5	6	7	8	9	10	11	12
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0	4 338 751	358 318	155 860	71 610000	84 250000	310 698	30 188	13 130	3 798	916	31	358 765

#### Secondary separate

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

General	0	4,338,751	358,318	155,860	71.610000	84.250000	310,698	30,188	13,130	3,798	916	35	358,765

#### Separate consolidated

Total all school board taxation	0	]			4,742,427	2,702,075	1,196,894	7,429	95,971	53,991	8,798,787

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$
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		33							<u> </u>					
		34 35												
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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			LEVIES ON SUPPORTING MUNICIPALITIES							DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	Total 47	,												

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

#### Stratford C

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,295	-		43,868
Protection to Persons and Property						
Fire		2	-	-	-	11,223
Police		3	-	-	107,599	72,771
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	33,855	-		289,857
Emergency measures	Subtotal	6 7	33,855	-	107,599	373,851
		- F			,	0,000
Transportation services Roadways		8	E79 404	-		21 202
Winter Control		°	578,494 213,594	-	-	31,202
Transit		10	347,829	-		450,280
Parking		11	-	-	-	6,051
Street Lighting		12	-	-	-	-
Air Transportation		13	23,144	-	-	21,213
		14	-	-	-	-
	Subtotal	15	1,163,061	-	-	509,436
Environmental services		Г				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	4,777
Garbage Collection		19	103,662	-		-
Garbage Disposal Pollution Control		20 21	-	-	-	570
		22	-		-	-
	Subtotal	23	103,662	-		5,347
Health Services	Subtotui		103,002			5,5 17
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	120,530
		29	-	-		-
Conicliand Family Comisso	Subtotal	30	-	-	-	120,530
Social and Family Services General Assistance		31	561,307	-	_	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	291,679	-	-	130,271
		35	-	-	-	-
	Subtotal	36	852,986	-	-	130,271
		Γ				
Recreation and Cultural Services Parks and Recreation			70 404			240 442
		37 38	72,101	-	-	340,113
Libraries Other Cultural		39	72,847	-	32,211	57,690
	Subtotal	40	144,948		32,211	397,803
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	328
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	328
Electricity		48	-	-	-	-
Gas		49	-	-		-
Telephone	<b>-</b>	50	-	-	-	-
	Total	51	2,300,807	-	139,810	1,581,434

Stratford C

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	893,878	17,204	1,024,146	62,108	-	-	1,997,336
Protection to Persons and Property					-			
Fire	2	2,119,772	928	135,804	315,470	-	-	2,571,974
Police	3	2,485,413	-	198,562	137,449	-	-	2,821,424
Conservation Authority	4	-	-	-	-	56,802	-	56,802
Protective inspection and control	5		-	48,526	100,968	5,351	-	410,567
Emergency measures	6 Subtotal 7		12,150 13,078	- 382,892	- 553,887	-	-	12,150 5,872,917
	Subtotal 7	4,860,907	13,078	302,092	553,007	62,153	-	5,872,917
Transportation services								
Roadways	8	, .,	194,351	645,417	943,296	55,900	-	2,957,564
Winter Control	9		-	305,104	-	-	-	401,054
Transit	10	,	-	326,415	50,000	-	-	1,287,307
Parking Street Lighting	11 12	· · · · · ·	-	79,094 439,193	44,412 -	-	-	225,099 439,193
Air Transportation	12		-	439,193	623,298	-	-	439,193
	13		-	-	-	-	-	-
	Subtotal 15		194,351	1,871,441	1,661,006	55,900	-	6,009,733
Environmental services								
Sanitary Sewer System	16	28,890	55,695	778,200	81,897	-	-	944,682
Storm Sewer System	17	-	288,453	-	120,672	-	-	409,125
Waterworks System	18	· · · · · ·	-	587,096	566,091	-	-	1,520,023
Garbage Collection	19		-	321,087	157,248	-	-	491,252
Garbage Disposal	20	· · · · · ·	-	246,320	-	-	-	384,648
Pollution Control	21	-	-	-	-		-	-
	Subtotal 23		- 344,148	1,932,703	- 925,908	-	-	3,749,730
Health Services	Jubiolul 23	5-10,771	544,140	1,752,705	725,700			5,747,750
Public Health Services	24	-	-	-	-	149,237	-	149,237
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	107,486	-	-	-	-	107,486
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28		-	41,122	42,673	-	-	281,345
	29		-	-	-	-	-	-
Social and Family Services	Subtotal 30	197,550	107,486	41,122	42,673	149,237	-	538,068
General Assistance	31	170,503	-	10,426	-	648,234	-	829,163
Assistance to Aged Persons	32		-	-	46,375	137,281	-	183,656
Assitance to Children	33	-	-	-	-	150,982	-	150,982
Day Nurseries	34	407,818	-	96,401	-	-	-	504,219
	35	-	-	-	-	-	-	-
	Subtotal 36	578,321	-	106,827	46,375	936,497	-	1,668,020
Recreation and Cultural Services Parks and Recreation	37	1,034,609	47,118	617,619	496,362	61,648	-	2,257,356
Libraries	38		56,595	293,763	203,833	-	_	1,033,172
Other Cultural	39		-	57,269	10,438	124,025	-	195,206
	Subtotal 40		103,713	968,651	710,633	185,673		3,485,734
Planning and Development					-			
Planning and Development	41		-	-	-	-	-	-
Commercial and Industrial	42		16,500	116,473	105,876	287,452	-	602,066
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	25,000	-	-	25,000
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46 Subtotal 47		- 16,500	- 116,473	- 130,876	- 287,452	-	- 627,066
Electricity	48 Subtotal	· · · · · ·	-	-	-	-	-	
Gas	49			-		-		
Telephone	50		-	-	-	-	-	-
	Total 51		796,480	6,444,255	4,133,466	1,676,912	-	23,948,604

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Stratford C

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		F	1 \$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	3,982,819
ource of Financing Contributions from Own Funds			
Revenue Fund		2	3,329,319
Reserves and Reserve Funds		3	430,992
	Subtotal	4	3,760,311
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	4,264,832
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	4,264,832
Grants and Loan Forgiveness Ontario		20	3,330,949
Canada		20	3,330,949
Other Municipalities		22	60,670
other multicipatities	Subtotal	23	3,391,619
Other Financing			5,571,017
Prepaid Special Charges		24	172,404
Proceeds From Sale of Land and Other Capital Assets		25	32,643
Investment Income		Ē	
From Own Funds		26	-
Other		27	16,520
Donations		28	-
		30	64,503
		31	-
	Subtotal	32	286,070
	Total Sources of Financing	33	11,702,832
Applications			
Own Expenditures Short Term Interest Costs		34	31,836
Other		35	10,904,814
ourci	Subtotal	36	10,936,650
Transfer of Proceeds From Long Term Liabilities to:		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	10,936,650
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	3,216,637
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	200,844
To be Recovered From:		Γ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	3,173,851
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlaw (Unexpended Capital Fineration)	48	243,630
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,216,637
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	
			-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

### OWN EXPENDITURES

For the year ended December 31, 1988.

### Stratford C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	14,295
Protection to Persons and Property						
Fire		2	-	-	-	250,668
Police Conservation Authority		3	-	-	-	165,990
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-			
	Subtotal	7	-	-	-	416,658
Transportation services						
Roadways		8	770,068	-	-	2,190,684
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	44,412
Street Lighting		12	-	-	-	-
Air Transportation		13	2,400,030	-	-	3,323,855
		14	-	-	-	-
Environmental services	Subtotal	15	3,170,098	-	-	5,558,951
Sanitary Sewer System		16	10,775	-	-	74,877
Storm Sewer System		17	66,801	-	60,670	567,120
Waterworks System		18	-	-	-	769,017
Garbage Collection		19	-	-	-	91,949
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	77,576	-	60,670	1,502,963
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	2,500,000
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	14,256
		29	-	-	-	-
	Subtotal	30	-	-	-	2,514,256
Social and Family Services General Assistance		31	-	-	-	
Assistance to Aged Persons		31	-	-		46,375
Assitance to Aged resolution		33	-	-	-	
Day Nurseries		34	-	-	-	_
		35	-	-	-	-
	Subtotal	36	-	-	-	46,375
Recreation and Cultural Services						
Parks and Recreation		37	83,275	-	-	557,166
Libraries		38	-	-	-	198,833
Other Cultural		39	-	-	-	10,000
	Subtotal	40	83,275	-	-	765,999
Planning and Development Planning and Development		41	-	-		_
Commercial and Industrial		42	-			92,153
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	25,000
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	117,153
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,330,949	-	60,670	10,936,650

#### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Stratford C

			1
		_	\$
General Government			325,000
Protection to Persons and Property Fire		2	18,000
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	21,000
	Subtotal	7	39,000
Transportation services			
Roadways		8	1,131,00
Winter Control		9	-
Transit		10	-
Parking Street Lighting		11	-
		12	-
Air Transportation		13	-
		14 15	-
Environmental services	Subtotal		1,131,000
Sanitary Sewer System		16	434,00
Storm Sewer System		17	625,700
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	1,059,70
Health Services			
Public Health Services		24	-
Public Health Inspection and Control	· · · · · · · · · · · · · · · · · · ·	25	-
Hospitals		26	2,000,000
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	2,000,000
Social and Family Services General Assistance		31	
Assistance to Aged Persons		32	-
Assistance to Children		33	
Day Nurseries		34	-
		35	-
		36	-
Recreation and Cultural Services		-	
Parks and Recreation		37	328,196
Libraries		38	97,00
Other Cultural		39	-
	Subtotal	40	425,19
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	90,000
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
		47	90,000
Electricity		48	296,000
Gas		49	-
Telephone		50	-
	Total	51	5,365,896

icipality

### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

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c. Calculation of the facts of the Municipality and Calculations and Annual				1 \$
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i To Carbon and Services 19 de noncepatry fem obres 19 19 19 19 19 19 19 19 19 19 19 19 19	consolidated entities			
i. To dole i intervente intervent	:To Ontario and agencies		1	90,000
solveral of the same by overal same			2	-
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Line Al de ausured by den son de la sumed by de la sumed by de la sum d		Subtotal	4	
industance in a state of a state			5	-
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strr One size and numbers and numbers (south balances) - enterprises and numbers (south balances) - enterprises and numbers (south balances) - enterprises and numbers (south balances) - and the first of the 15 analyzed as follows: - analyzed (south balances) - analyze	Less: Ministry of the Environment debt retirement funds		-	
On sinking funds accal balance) - enterprises and other - enterprises and other enterprises - enterprises and oth			10	-
- entroprises and other         1         -           - entroprises and other         5ubdotal         4         -           Amount proport in line (5 strahgend as follows:         -         -         -           Amount proport in line (5 strahgend as follows:         -         -         -           Installment (serial) debensures         -         -         -           Loss purches agreements         0         -         -           Loss purches agreements         0         -         -           Marinsy of the Environment         22         -         -           -         -         -         -         -           2         -         -         -         -         -           2         -         -         -         -         -         -           2         -         -         -         -         -         -         -           2         -	- water		11	-
exterplies and laber 3 analyzed as follows: Total 15 5.146.400 Total 15 5.146.400 Total 16 5.146.400 Total 16 5.146.400 Total 16 5.146.400 Total 16 5.146.400 Total 16 5.146.400 Total 16 5.146.400 Total 2.278.866 (19 0.100 (20 0				
Subcoal         14         -           Total         15         3385/366           Subcoal         16         -           Concurrence         17         5.257.866           Installment (perist) debentures         17         5.2275.866           Long rembals loans         18         -           Long rembals loans         28         -           Mutsty of the Environment         22         -			-	-
Total         15         5.395.996           Sinking fund densitives         10         5.395.996           Installment (crist) densitives         10         5.275.806           Cap term back (bass         10         5.275.806           Lesse purches (ass         10         5.275.806           Cap term back (bass         10         -           Lesse purches (ass         10         -           Cap term back (bass         22         -           Virtiges         23         0.0000	- enterprises and other		-	-
Amout reports in line 15 analysed a follows: instalinent Lorial) debentures 10 instalinent Lorial instaling fund holdings) U.S. doltar - Canadian doltar equivalent included in line 15 above 10 instalinent exceed on sinking funds ad debt retrement funds during the year 10 instalinent exceed on sinking funds at year end 10 instalinent exceed in line 5 above 10 instalinent exceed in line 5 above 10 instaline during funds ad debt retrement funds during the year 10 instalinent exceed in sinking funds at year end 10 instalinent exceed in sinking funds at year end 10 instalinent exceed in sinking funds at year end 10 instaline during funds exit year year year yead year yea			-	
Sinking find debutures in the sever of the foreign currencies (net of sinking fund holdings) is a set of the foreign currencies (net of sinking fund holdings) is a set of the foreign currencies (net of sinking fund holdings) is a set of the foreign currencies (net of sinking fund holdings) is a set of the foreign currencies (net of sinking fund holdings) is a set of the foreign currencies (net of sinking fund holdings) is a set of the foreign currencies (net of sinking fund holdings) is a set of the foreign currencies (net of sinking fund holdings) is a set of the foreign currencies (net of sinking fund holdings) is a set of the foreign currencies (net of sinking fund holdings) is a set of the foreign currencies (net of sinking fund holdings) is a set of the foreign currencies (net of sinking fund holdings) is a set of the foreign currencies (net of sinking fund holdings) is a set of the foreign currencies (net of sinking fund holdings) is a set of the foreign currencies (net of sinking fund holdings) is a set of the foreign currencies (net of sinking fund holdings) is a set of the foreign currencies (net of sinking fund holdings) is a set of the foreign currencies (net of sinking fund holdings) is a set of the foreign currencies (net of sinking fund holdings) is a set of the foreign currencies (net of sinking fund holdings) is a set of the foreign currencies (net of sinking fund holdings) is a set of the foreign currencies (net of sinking fund holdings) is a set of the foreign currencies (net of sinking fund holdings) is a set of the foreign currencies (net of sinking fund holdings) is a set of the foreign currencies (net of sinking fund holdings) is a set of the foreign currencies (net of sinking fund holdings) is a set of the foreign currencies (net of sinking fund holdings) is a set of the foreign currencies (net of sinking fund holdings) is a set of the foreign currencies (net of sinking fund holdings) is a set of the foreign currencies (net of sinking fund holdings) is a set of the foreign currencies (net	Amount reported in line 45 and no follows	Total	15	5,365,896
installment (scribil) debenures       17       5.275,896         Long term bank lass       18       -         Long term bank lass       18       -         Long term bank lass       20       -         Margages       20       -         Margages       22       -         *       23       990,000         -       -       -       -         2. Total debt regivenents       26       -         U.S. dollars - Canadian dola equivalent included in line 15 above       25       -         -       -       -       -       -         U.S. dollars - Canadian dola equivalent included in line 15 above       26       -       -         -       -       -       -       -       -         0.ther       - Canadian dolar equivalent included in line 15 above       26       -       -         0.ther       - Canadian dolar equivalent include and line 16 above       27       -       -       -         0.ther - chandian dolar equivalent include and line 16 above       29       -       -       -       -         0.ther - chandian dolar equivalent include and line 16 above       29       -       -       -         3. Interest earned on sink			16	
Long term bank loars         18           Long term bank loars         19           Long term bank loars         20           Minitry of the Environment         22           -         24           -         24           -         24           -         24           -         24           -         24           -         24           -         24           -         24           -         25           -         -			-	
taue         purchase agreements         19            Mortgage         20          21            Wintsry of the Environment.         22           23         90,000           -            24			-	
working ages         20            Winkty of the Environment         22             24             24             24             24             25			_	
Ministry of the Environment       22          23       90,000         -       24         2. Total debt payable in foreign currencies (net of sinking fund holdings)       5         1.3. dollars - Canadian dollar equivalent included in line 15 above       25         - par value of this amount in 1.5. dollars       26         0. ther       - canadian dollar equivalent included in line 15 above       27         - par value of this amount in       28          3. Interest earned on sinking funds and debt retirement funds during the year       29			_	
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. Jollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - canadian dollar equivalent included in line 15 above - par value of this amount in - par value of this amount in 3. Interest earned on sinking funds and debt retirement funds during the year Oom funds . Interest earned on sinking funds at debt retirement funds during the year Oom funds 			_	
-     24       2. Total debt payable in foreign currencies (net of sinking fund holdings)     5       U.S. dollars - Canadian dollar equivalent included in line 15 above     25       - par value of this amount in U.S. dollars     26       Other     - qanadian dollar equivalent included in line 15 above     27       - qanadian dollar equivalent included in line 15 above     27       - qanadian dollar equivalent included in line 15 above     28       - par value of this amount in     28       - other     - qanadian dollar equivalent includes during the year     29       Om funds     29     -       Ministry of the Environment - sewer     30     -       - water     31     -       4. Actuarial balance of own sinking funds at year end     32     -       5. Long term commitments and contingencies at year end     33     1,751,026       Total lubility for accumulated sick pay credits     33     1,751,026       Total lubility for own persion funds     36     -       - inttial unfunded     36     -       - actuarial deficiency     37     -       - cuarial deficiency     38     -       - cuarial deficiency     36     -       - actuarial deficiency     38     -       - cuarial deficiency     39     3,000,000			-	
2. Total debt payable in foreign currencies (net of sinking fund holdings)       25         2. Total debt payable in foreign currencies (net of sinking fund holdings)       26         U.S. dollars - Canadian dollar equivalent included in line 15 above       26         - par value of this amount in U.S. dollars       26         Other       - canadian dollar equivalent included in line 15 above       27         - par value of this amount in       28       -         - par value of this amount in       28       -         - par value of this amount in       28       -         - other - Canadian dollar equivalent funds during the year       29       -         Own funds       29       -       -         Ministry of the Environment - sever       30       -       -         - watcr       31       -       -       -         - Actuarial balance of own sinking funds at year end       32       -       -         Total tability for accumulated sick pay credits       33       1,751,026       -         - intitid unfunded       34       363,347       -       -         - actuarial deficiency       35       -       -       -         - intitid unfunded       34       363,347       -       -			_	
2. Total debt payable in foreign currencies, net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Cher - Canadian dollar equivalent included in line 15 above - par value of this amount in			L	
U.S. dollars       Canadian dollar equivalent included in line 15 above       25          Other       - Canadian dollar equivalent included in line 15 above       27          · par value of this amount in U.S. dollars       28          Other       - Canadian dollar equivalent included in line 15 above       27          · par value of this amount in       28           3. Interest earned on sinking funds and debt retirement funds during the year       0           Own funds       29            Ministry of the Environment - sever       30            · water       31             4. Actuarial balance of own sinking funds at year end       32            Total liability under OWERS plans       33       1       1.7.51.02          Total liability of a cumulate sick pay credits       35            · initial unfunded              · initial unfunded	2 Total debt payable in fereign currencies (net of sinking fund heldings)		Г	Ş
<ul> <li>par value of this amount in U.S. dollars</li> <li>chandian dollar equivalent in ticluded in line 15 above</li> <li>par value of this amount in</li></ul>			25	_
Other       - Canadian dollar equivalent included in line 15 above       27	- par value of this amount in U.S. dollars		-	-
3. Interest earned on sinking funds and debt retirement funds during the year       S         3. Interest earned on sinking funds and debt retirement funds during the year       29         Ministry of the Environment - sewer       30         - water       31         4. Actuarial balance of own sinking funds at year end       5         5. Long term commitments and contingencies at year end       5         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outanding dears guarantee       36         Commitments and tabilities financed from revenue, as approved by       37         - hotpital support       39         - hotpital support       40         - hotpita			-	-
3. Interest earned on sinking funds and debt retirement funds during the year       29       .         3. Interest earned on sinking funds and debt retirement funds during the year       29       .         Ministry of the Environment - sewer       30       .         - water       30       .         4. Actuarial balance of own sinking funds at year end       32       .         5. Long term commitments and contingencies at year end       5       .         Total liability for accumulated sick pay credits       33       1.751,026         Total liability for oxenulated sick pay credits       33       .         rotal liability of or own pension funds			28	-
3. Interest earned on sinking funds and debt retirement funds during the year       29       .         Winistry of the Environment - sewer       30       .         - water       31       .         4. Actuarial balance of own sinking funds at year end       22       .         5. Long term commitments and contingencies at year end       5       .         Total liability for accumulated sick pay credits       33       1,751,026         Total liability for accumulated sick pay credits       33       1,751,026         Total liability for own pension funds			L	ć
Own funds       29          Ministry of the Environment - sewer       30          - water       31          4. Actuarial balance of own sinking funds at year end       32          5. Long term commitments and contingencies at year end       \$          Total lability for accumulated sick pay credits       33       1,751,026         Total lability of a ccumulated sick pay credits       33       1,751,026         Total lability of own pension funds       34       363,347         - actuarial deficiency       35          Total lability for own pension funds       36          - initial unfunded       36          - actuarial deficiency       37          Outstanding loans guarantee       38          Commitments and liabilities financed from revenue, as approved by           the Ontario Municipal Board or Cound, as the case may be           - hospital support            - leases and other agreements <t< td=""><td></td><td></td><td>Г</td><td>ş</td></t<>			Г	ş
Ministry of the Environment - sever       30       .         - water       31          4. Actuarial balance of own sinking funds at year end       32          5. Long term commitments and contingencies at year end       32          Total liability for accumulated sick pay credits       33       1,751,026         Total liability of own pension funds       34       363,347         - actuarial deficiency       35          Total liability for own pension funds           - initial unfunded       36          - actuarial deficiency       37          Outstanding loans guarantee       38          Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be           - inviewity support       40           - inviewity support       41           - inviewity support       43             43	3. Interest earned on sinking funds and debt retirement funds during the year			
- water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       5         Total liability for accumulated sick pay credits       33         1. ristal unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and labilities financed from revenue, as approved by       39         the Other specify)       39         - university support       40         - leases and other agreements       41         Other (specify)       42         -       43	Own funds		29	-
4. Actuarial balance of own sinking funds at year end       32       .         5. Long term commitments and contingencies at year end       33       1,751,026         Total liability for accumulated sick pay credits       33       1,751,026         Total liability nder OMERS plans       34       363,347         - initial unfunded       36       .         - actuarial deficiency       35       .         Total liability for own pension funds       36       .         - initial unfunded       36       .         - actuarial deficiency       37          Outstanding loans guarantee       38       .         Commitments and liabilities financed from revenue, as approved by       39       3,000,000         - university support       39       3,000,000         - university support       41       .         - cesses and other agreements       41       .         Other (specify)       42       .          44       .	Ministry of the Environment - sewer		30	-
4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         1./751,026       34         Total liability of maccumulated sick pay credits       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         the obsord or Counci, as the case may be       39         - hospital support       40         - leases and other agreements       41         Other (specify)       42          43	- water		31	-
4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         1./751,026       34         Total liability of maccumulated sick pay credits       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         the obsord or Counci, as the case may be       39         - hospital support       40         - leases and other agreements       41         Other (specify)       42          43				s
S. Long term commitments and contingencies at year end       \$         Total liability for accumulated sick pay credits       33         1,751,026         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       40         - leases and other agreements       41         Other (specify)       42         -       43	4 Actuarial balance of own sinking funds at year end		32	
5. Long term commitments and contingencies at year end       33       1,751,026         Total liability for accumulated sick pay credits       33       1,751,026         Total liability for accumulated sick pay credits       34       363,347         - initial unfunded       34       363,347         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39       3,000,000         - university support       39       3,000,000       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          43       -			L	
5. Long term commitments and contingencies at year end       33       1,751,026         Total liability for accumulated sick pay credits       33       1,751,026         Total liability for accumulated sick pay credits       34       363,347         - initial unfunded       34       363,347         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39       3,000,000         - university support       39       3,000,000       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          43       -				ş
Total liability for accumulated sick pay credits331,751,026Total liability under OMERS plans34363,347- initial unfunded35 actuarial deficiency35-Total liability for own pension funds36 initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be393,000,000- university support393,000,000- leases and other agreements41-Other (specify)4243-	5. Long term commitments and contingencies at year end		Г	
- initial unfunded34363,347- actuarial deficiency35-Total liability for own pension funds36 initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support393,000,000- university support393,000,000- leases and other agreements41-Other (specify)424344-			33	1,751,026
- actuarial deficiency35Total liability for own pension funds - initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- hospital support39- leases and other agreements41Other (specify)424344			Γ	
Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - hospital support       40         - leases and other agreements       41         Other (specify)       42          43          44			_	363,347
- initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support39- leases and other agreements41Other (specify)424344			35	-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - hospital support - leases and other agreements Other (specify)          -			24	
Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39       3,000,000         - university support       39       3,000,000         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -			-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39       3,000,000         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -			-	
the Ontario Municipal Board or Counci, as the case may be     39     3,000,000       - hospital support     40     -       - university support     40     -       - leases and other agreements     41     -       Other (specify)     42     -        43     -        44     -				-
- hospital support       39       3,000,000         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -				
- leases and other agreements     41     -       Other (specify)     42     -        43     -        44     -			39	3,000,000
Other (specify)     42     -        43     -        44     -	- university support		40	-
43 44	- leases and other agreements		41	-
44	Other (specify)		42	-
	-		43	-
Total 45 5,114,373			44	-
		Total	45	5,114,373

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Stratford C

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	Ş
Water projects - for this municipality only				46	-		-
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	- 29,817	782,622	74,698
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges							
-						principal	interest
						1	2
						\$	Ş
Recovered from the consolidated revenue fund							
- general tax rates *					50	458,921	332,071
- special are rates and special charges					51	-	-
- benefitting landowners					52	4,108	1,380
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	60,000	37,994
- gas and telephone					57	-	-
					56	-	
-					58	-	-
					59	-	-
				Total	78	523,029	371,445
		consolidated principal	interest	reserve principal	interest	unconsolidat principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	588,896	514,747	-	-	43,000	31,90
1990	61	613,000	453,029	-	-	47,000	26,95
1991	62	409,000	395,694	-	-	33,000	22,473
1992	63	436,000	352,470	-	-	37,000	18,44
1993	64	487,000	304,781	-	-	40,000	13,920
1994-1998	65	2,536,000	748,060	-	-	96,000	11,880
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	5,069,896	2,768,781	-	-	296,000	125,580
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						Γ	1
							\$
						72	275,68
1989						73	393,85
1990						74	
1990 1991							512,02
1990 1991 1992						74	512,02 630,19
1990 1991 1992					Total	74 75	512,02 630,19 748,36
1990 1991 1992 1993					Total	74 75 76	512,02 630,19 748,36 2,560,11
1989 1990 1991 1992 1993 10. Other notes (attach supporting schedules as required					Total	74 75 76	512,023 630,194 748,365
1990 1991 1992 1993					Total	74 75 76	512,02 630,19 748,36
1990 1991 1992 1993					Total	74 75 76	512,02 630,19 748,36

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stratford C

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	- 11	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	-	-	-	-	-	-	-	-	-	-

**9LT** 

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stratford C

**9LT** 

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	11,942	4,426,505	81,430	-	4,507,935	4,301,858	128,728	50,462	-	4,481,048 -	14,945
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	188	514,764	6,769	-	521,533	511,470	-	10,063	-	521,533	188
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 10,429	3,470,277	64,442	-	3,534,719	3,404,322	93,644	39,933	-	3,537,899 -	7,249
	5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	3	361,076	4,748	-	365,824	358,765	-	7,059	-	365,824	3
	7	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 30	1,704	8,772,622	157,389	-	8,930,011	8,576,415	222,372	107,517	-	8,906,304 -	22,003

# CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Stratford C

		1 \$
Balance at the beginning of the year		1 3,915,636
Revenues Contributions from revenue fund		2 804,147
Contributions from capital fund		3 -
Lot levies and subdivider contributions		485,392
Recreational land (the Planning Act)	6	-
Investment income - from own funds		5 -
- other		6 119,244
		9 242,335
	1	0 384,860
	1	1 74,160
-	1	2 84,608
	Total revenue 1	3 2,194,746
Expenditures		
Transferred to capital fund	1	4 430,992
Transferred to revenue fund	1	5 1,372,647
Charges for long term liabilities - principal and interest	1	6 -
	6	432,838
-	2	2,283
-	2	- 1
	Total expenditure	2,238,760
Balance at end of year for:		
Reserves		1,465,127
Reserve Funds		2,406,495
	Total 2	3,871,622
Analysed as follows: Working funds	2	106,680
Contingencies		-
Ministry of the Environment funds for renewals, etc	-	./
- sewer	2	- 8
- water	2	.9 -
Replacement of equipment	3	624,824
Sick leave	3	172,296
Insurance	3	- 2
Workers' compensation	3	
Capital expenditure - general administration	3	29,820
- roads	3	44,100
- sanitary and storm sewers	3	
- parks and recreation	6	93,772
- library	6	<b>5</b> 35,020
- other cultural	6	<b>6</b> 146,957
- water	3	207,190
- transit	3	132,320
- housing	4	- 10
- industrial development	4	
- other and unspecified	4	194,67
Lot levies and subdivider contributions	4	4 847,67
Recreational land (the Planning Act)	4	3,500
Parking revenues	4	938,610
Debenture repayment	4	
Exchange rate stabilization		15
Waterworks current purposes		
Transit current purposes		
Library current purposes		51 82 <sup>-</sup>
		60,282
		32,400
		<b>147,97</b>
		52,546
		-
		57
	Total 5	3,871,622

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Stratford C

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in charcered barns
Cash		1	2,791,747	-
Accounts receivable				
Canada		2	-	
Ontario		3	2,732,301	
Region or county		4	583	
Other municipalities		5	65	
School Boards		6	35,477	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	739,490	business taxes
Taxes receivable				
Current year's levies		9	286,799	9,336
Previous year's levies		10	70,487	1,534
Prior year's levies		11	22,179	-
Penalties and interest		12	33,621	1,542
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	172,296	
Other current assets		18	192,363	portion of line 20
Capital outlay to be recovered in future years		19	5,365,896	registration
Other long term assets		20	-	-
	Total	21	12,443,304	
Utner long term assets	Total		- 12,443,304	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Stratford C

LIABILITIES			portion of loans not
			from chartered banks
Current Liabilities Temporary loans - current purposes	22	1,260,302	-
- capital - Ontario	22	-	
- Canada	23	-	
- Canada - Other	24	2,800,000	
Accounts payable and accrued liabilities	25	2,800,000	
Canada	26	-	
Ontario	27	54,717	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	1,100,617	
Other	32	508,802	
Other current liabilities	33	452,402	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	5,060,858	
- special area rates and special charges	35	-	
- benefitting landowners	36	9,038	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38		
Recoveralble from unconsolidated entities	39	296,000	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	3,871,622	
Accumulated net revenue (deficit)		3,071,022	
General revenue	42	- 29,239	
Special charges and special areas (specify)			
	43	451,308	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	- 411,901	
Water operations	48	255,722	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	1,696	
	53	-	
	54	_	
	55		
Region or county	55		
School boards	50	- 22,003	
Unexpended capital financing / (unfinanced capital outlay)	58 Tatal 50		
	Total 59	12,443,304	

Municipality

### STATISTICAL DATA

-	-	-	-		-				-			
Fo	r	th	е	year	eı	nded	Dec	embe	?r	31	١,	1988.

Stratford C

1. Number of continuous full time employees as at December 31						1
Administration					1	26
Non-line Department Support Staff					2	30
Fire					3	41
Police					4	50
Transit					5	24
Public Works					6	51
Health Services					7	-
Homes for the Aged					8	-
Other Social Services Parks and Recreation					9	16
Libraries					10 11	13
Planning					12	5
				Total	13	270
					continuous full	
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	7,764,663	486,882
Employee benefits				15	1,110,020	19,940
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	20,269,780
Previous years' tax					17	227,117
Penalties and interest				Subtotal	18 19	81,577 20,578,474
Discounts allowed				Subtotal	20	- 20,378,474
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
					24	170,810
- recoverable from general municipal revenues					25	236,863
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	20,986,147
Amounts added to the tax roll for collection purposes only					30	2,233
Business taxes written off under subsection 495(1) of the Municipal Act					81	42,312
					· · · · · · · · · · · · · · · · · · ·	1
4. Tax due dates for 1988 (lower tier municipalities only)						·
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19880212
Due date of last installment (YYYYMMDD)					33	19880408
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19880708
Due date of last installment (YYYYMMDD)					36	19881014 \$
Supplementary taxes levied with1990 due date					37	÷ _
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long te approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1989		58	6,136,291	500,000		5,636,291
in 1990		59	7,967,651	500,000	-	7,467,651
in 1991		60	8,033,900	500,000	-	7,533,900
in 1992		61	5,239,000	500,000	-	4,739,000
in 1993		62	4,919,450	500,000	-	4,419,450
	Total	63	32,296,292	2,500,000	-	29,796,292

ality

#### STATISTICAL DATA

For the	year	ended	December	31,	1988.

Stratford C

					balance of fund	loans outstanding
7. Analysis of direct subre and some fullings at is beambar 31       Image: control of the subre and some fullings at is beambar 31         Water       Image: control of the subre and some fullings at is beambar 31       Image: control of the subre and some fullings at is beambar 31         Water       Image: control of the subre and some fullings at is beambar 31       Image: control of the subre and some fullings at is beambar 31         Water       Image: control of the subre and some fullings at is beambar 31       Image: control of the subre and some fullings at it beam and some fullings at its and some fulling					1 \$	2 \$
$ \begin{array}{c c c c c } & \begin{array}{c c c c c c c } & \begin{array}{c c c c c c c } & \begin{array}{c c c c c c c } & \begin{array}{c c c c c c c } & \begin{array}{c c c c c c c } & \begin{array}{c c c c c c c c c c c c c c c c c c c $	6. Ontario Home Renewal Plan trust fund at year end			82	198,387	126,668
$ \begin{array}{c c c c } &                                    $	7. Analysis of direct water and sewer billings as at December 31					
Wear       1       2       2       4         10 the manuppairs input manuppairs       1       2       2       4         1       1       2       2       4       1 <td1< td="">       1       1       1<!--</td--><td></td><td></td><td>residential</td><td>residential</td><td></td><td></td></td1<>			residential	residential		
h is a survey day is a set of y multiply is				2	3	
hole nunclaise is not punchable is got punchable. The got ponchable is got punchable is go						
$ \frac{1}{1000} + $		39	11,100	487,959	609,819	
$ \frac{1}{1} \\ 1$		40	-	-	-	-
$ \begin{array}{c c c c c } & \hline & $		41	-	-	-	-
$ \begin{array}{c c c c } \hline & \hline $				-	-	-
Sever is the manipulation of the matrix and t				-		
$ \begin{array}{ c c c c } &  c c c c c c c c c c c c c c c c c c $		64			-	-
have the function of the multipality in the multipality in the multipality in the multipality in the multipality is the multip			residential units	residential units	properties	only
houther municipalities (pacity nunking light)       	Sewer		1			4
		44	11,075	485,570	371,166	
$ \begin{array}{c c c c c c } \hline		45				
$\begin{array}{c c c c } \hline$						
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				-		-
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$\frac{1}{4}$ $\frac{1}{2}$ $\frac{1}{4}$ $\frac{1}$	-	65	-	-	-	-
handber of relativity durits in the manifold in set plant of an of and the billing in the set of an of an of and the billing is a set of					water	sewer
and sever services but which are not on direct billing       def       -         8. Selected investments of own sinking funds as at December 31       stars       stars       recenal         9. Berrowing from own reserve funds       9       0					1	2
Line of the set of				66		
1. Applications to the Ontario Municipal Baar dor to Council Applications to the Ontario Municipal Baar dor to Council Applications to the Ontario Municipal Baar dor to Council Applications to the Ontario Municipal Baar dor to Council Approved but not financed as at December 31, 1987 Approved but not financed as at December 31, 1988 Approved				00	_	
$ \begin{array}{ c c c c c } & & & & & & & & & & & & & & & & & & &$	8. Selected investments of own sinking funds as at December 31					
$\frac{1}{3}$ $\frac{1}{2}$ $\frac{1}{3}$ $\frac{1}{2}$ $\frac{1}{3}$ $\frac{1}$				municipalities,		
S         S						
9. Borrowing from own reserve funds1. chars or advances due to reserve funds as at December 31110. Joint boards consolidated by this municipality $1$ 10. Joint boards consolidated by this municipality $1$ 11. Joint boards consolidated by this municipality $1$ 12. Joint boards $1$ 13. Joint boards $1$ 14. Constraints $1$ 15. Joint boards $1$ 16. Joint boards $1$ 17. Constraints $1$ 18. Applications to the Ontario Municipal Board or to Council19. Approved but not financed as at December 31, 1987Approved but not financed as at December 31, 1987Approved but not financed as at December 31, 198819. Constraints19. Forecast of total revenue fund expenditures19. Procest of total revenue fund expenditures19. Forecast of total revenue fund expenditures19. Statistics19. Statistics<						
Lease or advances due to reserve funds as at December 31 $I = I + I + I + I + I + I + I + I + I + $	Own sinking funds	83	-	-	-	-
Lease or advances due to reserve funds as at December 31 $I = I + I + I + I + I + I + I + I + I + $	9. Borrowing from own reserve funds					1
In the part of the second sec						
name of joint boards 	Loans or advances due to reserve funds as at December 31				84	859,710
name of joint boards 						
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	10. Joint boards consolidated by this municipality					
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						6
$\frac{1}{5}$ $\frac{2}{5}$ $\frac{3}{8}$ $\frac{4}{5}$ $\frac{1}{5}$ $\frac{2}{5}$ $\frac{3}{8}$ $\frac{4}{5}$ $\frac{1}{5}$ $\frac{2}{5}$ $\frac{3}{8}$ $\frac{4}{5}$ $\frac{1}{5}$ $\frac{2}{5}$ $\frac{3}{8}$ $\frac{4}{5}$ $\frac{1}{5}$ $\frac{1}$				from this	total municipal	computer
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$						
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						4
11. Applications to the Ontario Municipal Board or to Council               11. Applications to the Ontario Municipal Board or to Council <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td></td<>	-					
55                   1       Applications to the Ontario Municipal Board or to Council       Ille drainage, shorelina asistanance, downtown areitalization, electricity submitted to Council          11. Applications to the Ontario Municipal Board or to Council       Ille drainage, shorelina asistanance, downtown areitalization, electricity submitted to Council          Approved but not financed as at December 31, 1987       67        8,823,221        8,823,221         Approved but not financed as at December 31, 1987       68        4,547,310        4,547,310         No long term financing necessary       70	-					
S6						
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			-			
tile drainage, shoreline assist- ance, downtown revitalization, gas, telephoneother submitted to O.M.B.other submitted to Counciltotal1243Approved but not financed as at December 31, 198767-8,823,221-8,823,221Approved in 198868-4,547,310-4,547,310Financed in 198869-4,302,696-4,302,696No long term financing necessary70Approved but not financed as at December 31, 198871-9,067,835-9,067,835Approved but not financed as at December 31, 19887212. Forecast of total revenue fund expenditures198919901991199219931981990199119921993555		57	-	-	-	-
tile drainage, shoreline assist- ance, downtown revitalization, gas, telephoneother submitted to O.M.B.other submitted to Counciltotal1243Approved but not financed as at December 31, 198767-8,823,221-8,823,221Approved in 198868-4,547,310-4,547,310Financed in 198869-4,302,696-4,302,696No long term financing necessary70Approved but not financed as at December 31, 198871-9,067,835-9,067,835Approved but not financed as at December 31, 19887212. Forecast of total revenue fund expenditures198919901991199219931981990199119921993555						
shoreline assist- ance, downtown revitalizationother submittedother submitted1243sgs, telephoneto O.M.B.to Counciltotal1243\$\$\$\$Approved but not financed as at December 31, 198767-8,823,221-8,823,221Approved in 198868-4,547,310-4,547,310Financed in 198869-4,302,6964,302,6964,302,696No long term financing necessary70Approved but not financed as at December 31, 198871-9,067,835-9,067,835Applications submitted but not approved as at December 31, 19887212. Forecast of total revenue fund expenditures12345\$1989199019911992199315\$\$	11. Applications to the Ontario Municipal Board or to Council					
revitalization, gas, telephone         other submitted to 0.M.B.         other submitted to Council         total           1         2         4         3           5         5         5         5           Approved but not financed as at December 31, 1987         67         -         8,823,221         -         8,823,221           Approved in 1988         68         -         4,547,310         -         4,547,310           Financed in 1988         69         -         4,302,696         -         4,302,696           No long term financing necessary         70         -         -         -         -           Approved but not financed as at December 31, 1988         71         -         9,067,835         -         9,067,835           Approved but not financed as at December 31, 1988         72         -         -         -         -           Approved but not approved as at December 31, 1988         72         -         -         -         -           Approxed for total revenue fund expenditures         1         2         3         4         5           1         2         3         4         5         5         5			shoreline assist-			
gas, telephone         to O.M.B.         to Council         total           1         2         4         3           Approved but not financed as at December 31, 1987         67         -         8,823,221         -         8,823,221           Approved in 1988         -         4,547,310         -         4,547,310         -         4,547,310           Financed in 1988         -         4,302,696         -         4,302,696         -         4,302,696           No long term financing necessary         70         -         9,067,835         -         -           Approved but not financed as at December 31, 1988         72         -         -         -         -           Applications submitted but not approved as at December 31, 1988         72         -         -         -         -           12. Forecast of total revenue fund expenditures         1989         1990         1991         1992         1993           1         2         3         4         5         \$         \$         \$         \$				other	other	
1       2       4       3         Approved but not financed as at December 31, 1987       67       -       8,823,221       -       8,823,221         Approved in 1988       -       4,547,310       -       4,547,310         Financed in 1988       69       -       4,302,696       -       4,302,696         No long term financing necessary       70       -       -       -       -         Approved but not financed as at December 31, 1988       71       -       9,067,835       -       -       -         Applications submitted but not approved as at December 31, 1988       72       -       -       -       -       -       -         12. Forecast of total revenue fund expenditures       1989       1990       1991       1992       1993         1       2       3       4       5       \$       \$       \$			electricity	submitted	submitted	total
S       S       S       S         Approved but not financed as at December 31, 1987       67       -       8,823,221       -       8,823,221         Approved in 1988       68       -       4,547,310       -       4,547,310         Financed in 1988       69       -       4,302,696       -       4,302,696         No long term financing necessary       70       -       -       -         Approved but not financed as at December 31, 1988       71       -       9,067,835       -       9,067,835         Applications submitted but not approved as at December 31, 1988       72       -       -       -       -         12. Forecast of total revenue fund expenditures       1989       1990       1991       1992       1993         1       2       3       4       5       \$       \$       \$					1	
Approved in 1988       68       -       4,547,310       -       4,547,310         Financed in 1988       69       -       4,302,696       -       4,302,696         No long term financing necessary       70       -       -       -       -         Approved but not financed as at December 31, 1988       71       -       9,067,835       -       9,067,835         Applications submitted but not approved as at December 31, 1988       72       -       -       -       -         12. Forecast of total revenue fund expenditures       1989       1990       1991       1992       1993         1       2       3       4       5       \$       \$       \$			\$	\$		\$
Financed in 1988       69       -       4,302,696       -       4,302,696         No long term financing necessary       70       -       -       -       -         Approved but not financed as at December 31, 1988       71       -       9,067,835       -       9,067,835         Applications submitted but not approved as at December 31, 1988       72       -       -       -       -         12. Forecast of total revenue fund expenditures       1989       1990       1991       1992       1993         1       2       3       4       5       \$       \$       \$						
No long term financing necessary       70       -						
Approved but not financed as at December 31, 1988       71       -       9,067,835       -       9,067,835         Applications submitted but not approved as at December 31, 1988       72       - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
12. Forecast of total revenue fund expenditures         1989         1990         1991         1992         1993           1         2         3         4         5           \$         \$         \$         \$         \$				9,067,835	-	9,067,835
1989         1990         1991         1992         1993           1         2         3         4         5           \$         \$         \$         \$         \$	Applications submitted but not approved as at Decemeber 31, 1988	72	-	-		-
1989         1990         1991         1992         1993           1         2         3         4         5           \$         \$         \$         \$         \$						
1         2         3         4         5           \$         \$         \$         \$         \$         \$	12. Forecast of total revenue fund expenditures	1080	1000	1001	1997	1993
		1	2	3	4	5
73         24,210,000         26,631,000         29,294,000         32,809,000         37,704,000						
	7.	24,210,000	26,631,000	29,294,000	32,809,000	37,704,000